

FIG. 1

200

usg.05y 1 at 99.12 +
✕

Price: 99.12 + 224

Size: 1 226

Action 228

↑ ↓

Bid 212

Cxl Bids 216

Cancel All 220

Cxl All For All Inst 222

Buy 208

Cxl Buy 204

100 202

0 210

BKS 206

Sell 210

Cxl Sells 206

Cancel All 214

Cancel All For All Inst 218

Offer 234

Cxl Offers 234

Cancel All 214

Cancel All For All Inst 220

Preference 236

☒ GTC
☐ Limit
☐ AON
☐ Stop
☐ MIT

☒ **Close On Action** 238

Configure Keypad 240

Display History 243

Settings 241

Close 242

FIG. 2

300

System Settings

Item Type **304** USG.05y ▼ **302** More Settings

306

Input preferences

☐ Enable Entry Verification

☒ Use Shortcode

☒ Entry Verification Dialog on Single Click

Treat Size As

☐ Total

☒ Incremental

Price Convention

☒ 32nds

☐ Decimal

308

Display Preferences

☒ Display Item in Market Cell

Display Item as:

☒ Name

☐ Description

☒ Size lists in Market Cell

☒ Display Net Position in Market Cell

☒ Scrollbars

☒ Display Executing Orders First

More Display Settings

310

On Startup

☒ Load trades in Trade History

OK Cancel

312 **314**

FIG. 3

400

System Settings Screen 2

Input preferences

412

☐

Authorization Required Size

50

☒

Bid/Buy Price Limit

414

.09

☒

Offer/Sell Price Limit

416

.09

Entry Verification Preferences

418

☐

Populate Price From Last Trade Price

420

☒

Populate Price From Last Bid/Offer Price

Trade Preferences

402

☒

Buy/Sell All

404

☐

Buy/Sell Partial

Size: 0

Market Preferences

Price Increment

410

.004

Size increment

408

1

Default Size

406

1

422

OK

424

Cancel

FIG. 4

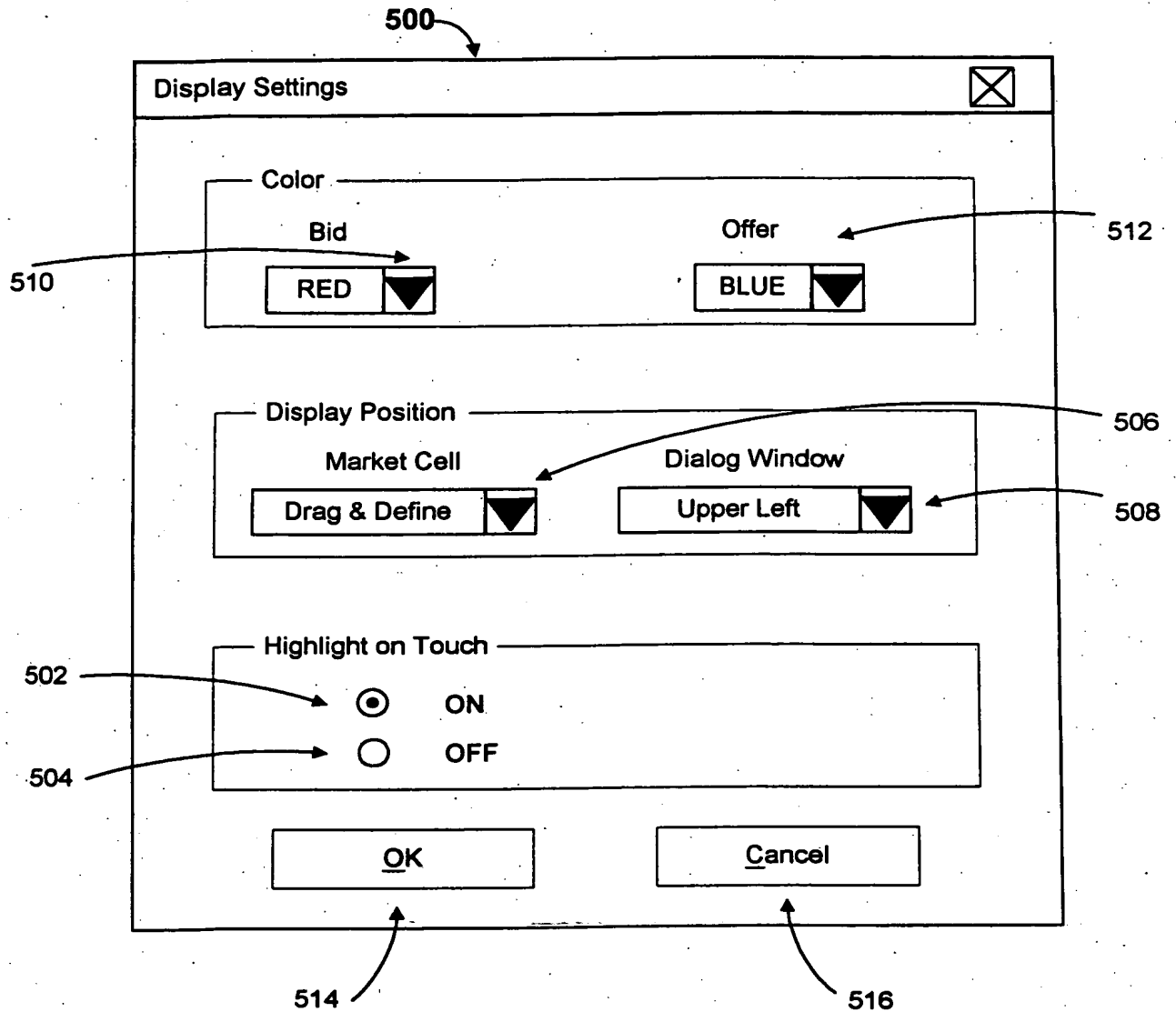
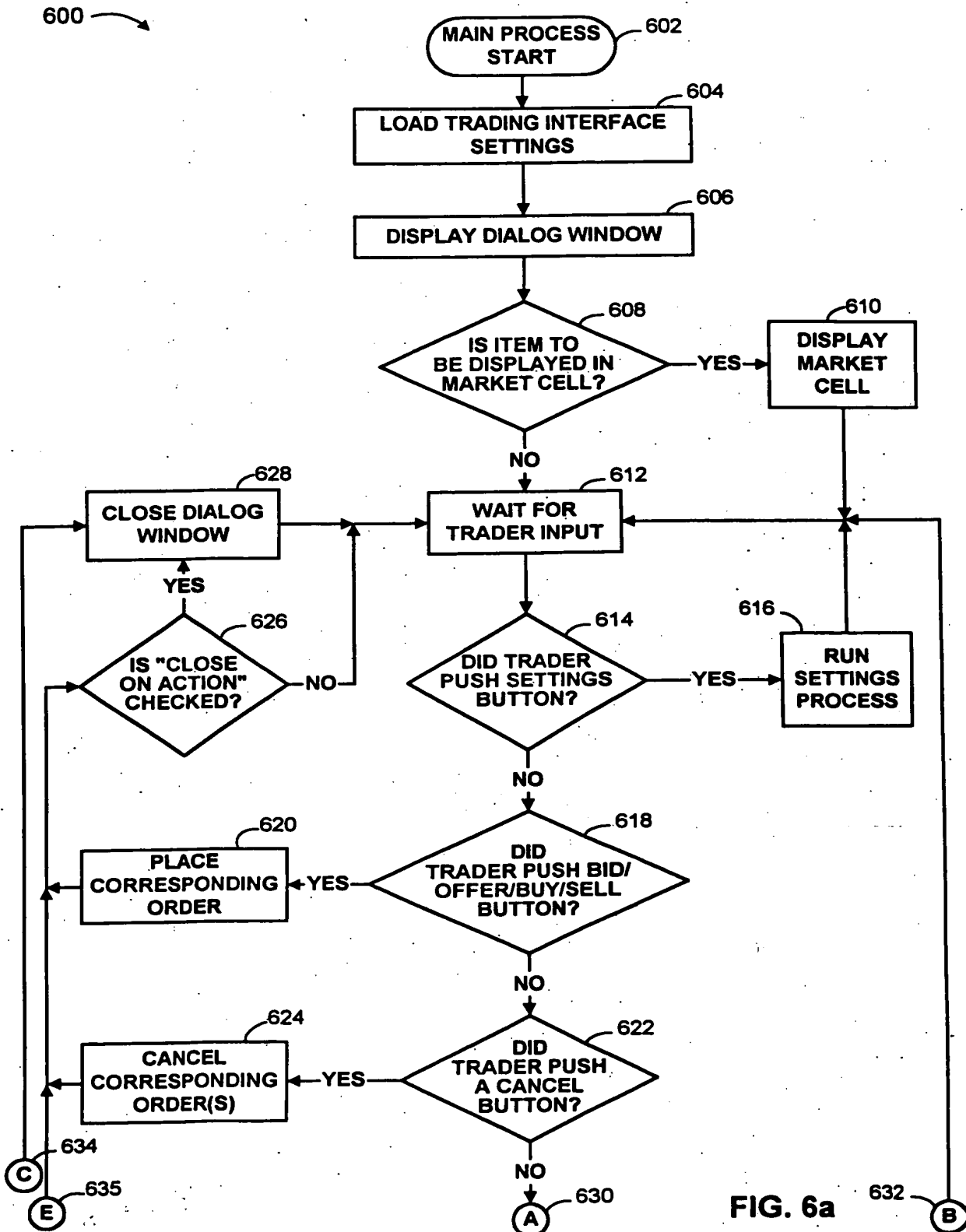


FIG. 5



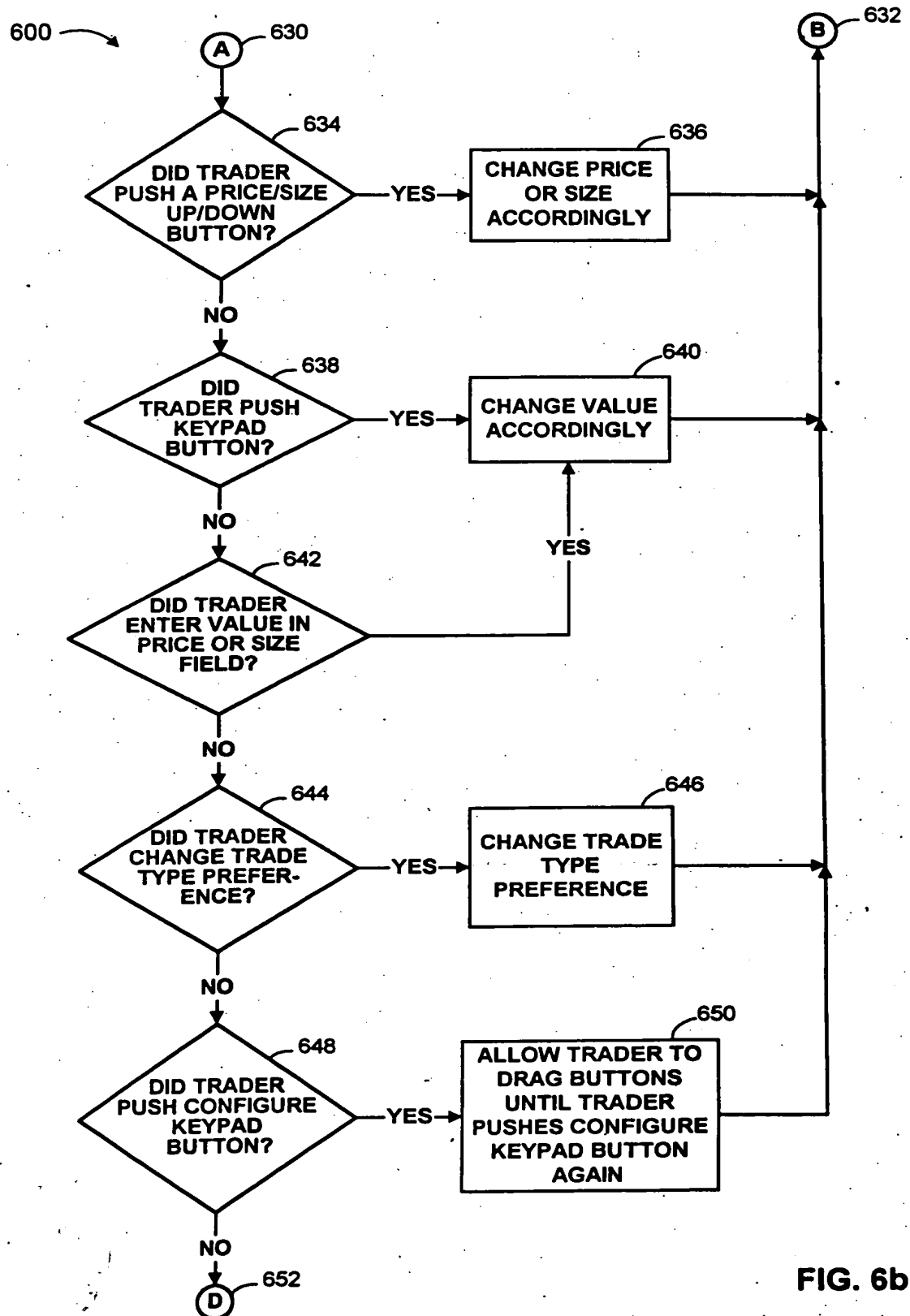


FIG. 6b

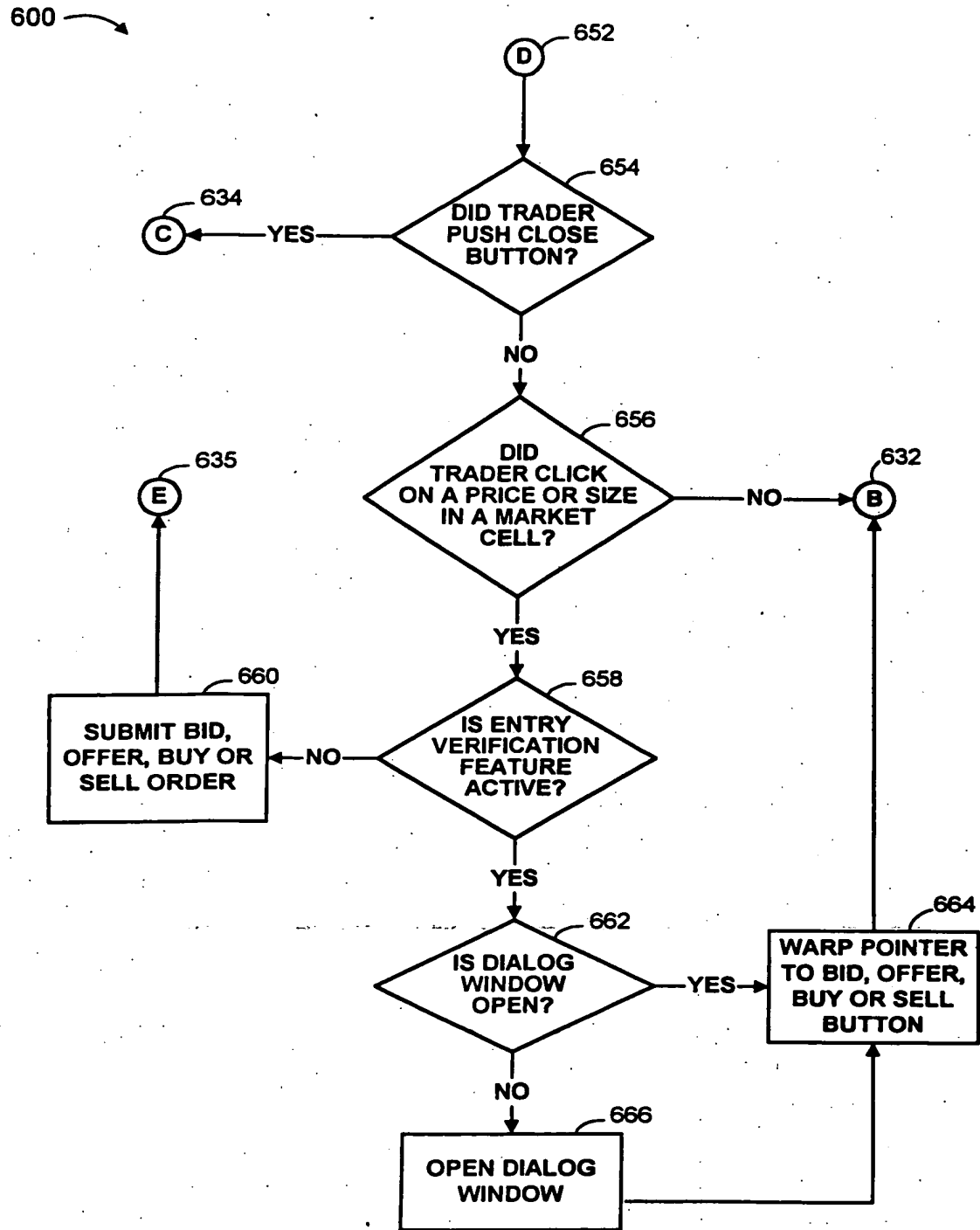


FIG. 6c

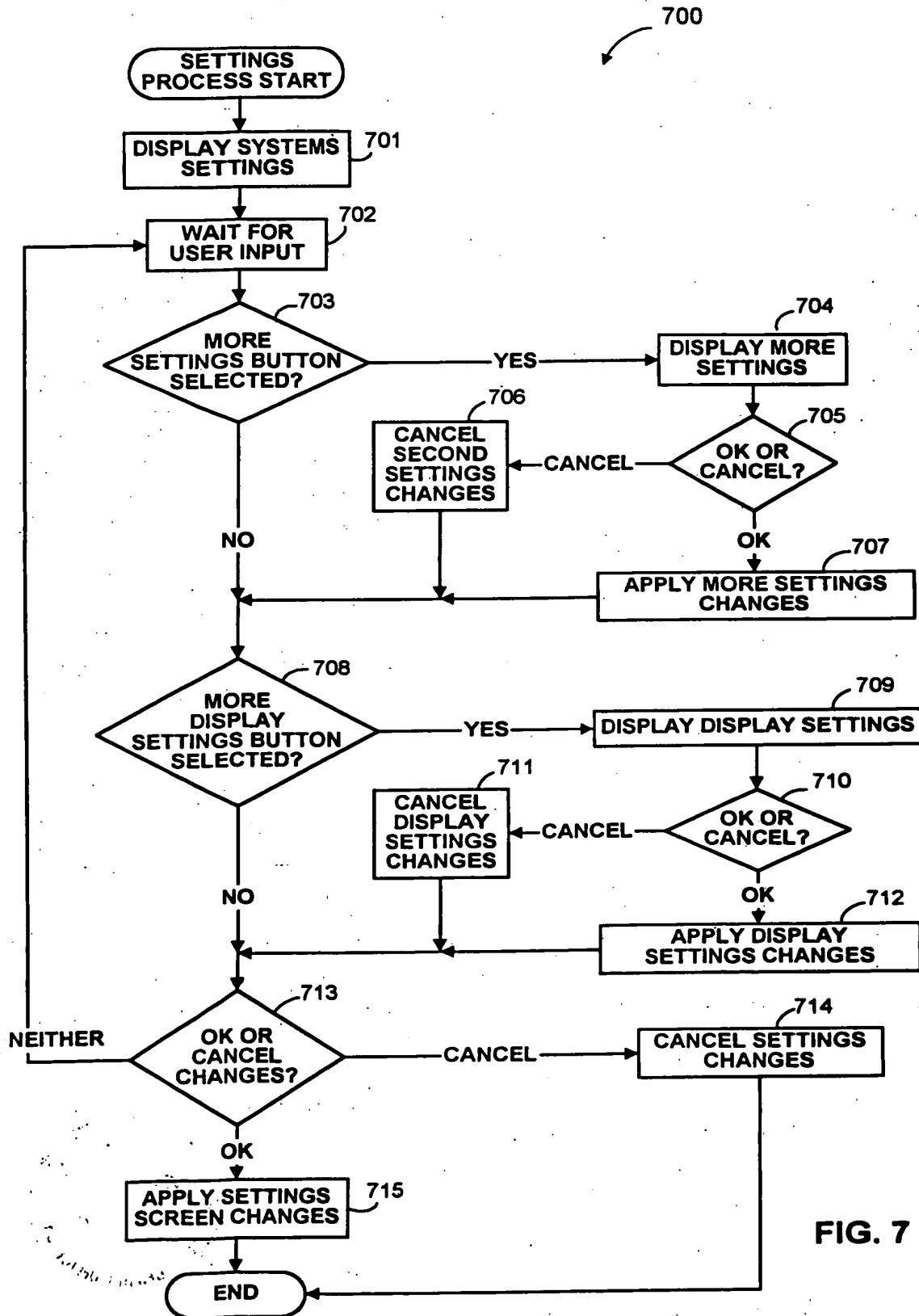


FIG. 7

800

REUTERS 3000 XTRA - BOND ANALYSIS

FILE EDIT VIEW FORMAT OBJECT TOOLS DATABASE HELP

SEARCH

GOVT 4.75% 15-NOV-2008 USD

CONNECTED

CF-HIGH

REAL-TIME

SHEET SETUP

HELP

BOND ANALYSIS

PRICE/YIELD ANALYSIS

TRADE DATE [TODAY]

SETTLEMENT DATE [24-FEB-1999]

[BID] [REUTERS 10 MAR 1999 20:13:46]

PRICE [96.63]

BOND DEFAULT

YIELD [5.196%]

ADDITIONAL YIELDS

US GOVT EQUIV

EQUIV SEMI

YIELD [5.196%]

MOOSMULLER

YIELD [5.263%]

JAPANESE YIELD

YIELD [5.275%]

RISK ANALYSIS

MAC/MOD. DURATION [7.755/7.559]

CONVEXITY [69.772]

PRICE VALUE OF [01.]

YIELD VALUE OF [1bp.]

0.0000%

LIST MANAGEMENT

US3M

EP 10

EU 30

US1

GOVT 6%

GOVT 4%

GOVT 5% 1999

CLEAR RECENT LIST

BENCHMARK SPREAD TO BOND

SPREAD (bp) [0.0]

CLOSEST TO MATURITY

TOYB T-NOTE [4.75 15 NOV 2008]

REUTERS [20:13:46 10 MAR 1999]

PRICE [96.63]

BENCHMARK DEFAULT

YIELD [5.196%]

IR SWAP SPREAD TO BOND

SPREAD (bp) [-78.2]

SWAP TERM (Yts.) [9.685]

SWAP RATE [5.977%]

PROCEEDS ANALYSIS

UNADJ. PA (USD) [1000000]

BASE FX [IEP]

FX ADJ. PA [0.7197]

PRINCIPAL [719,683.34]

101 DAYS ACCRUED [695,394.03]

TOTAL [704,931.82]

REAL TIME SOURCES

US46/N08T=PX

US46/N08T=GN

US10YT=RR

US10YT=R

US10YT=RPX4

US10YT=RPX3

ALL NEWS

15:17 RTRS-SENATOR WARNS AIR FUNDING TO HURT AMTRAK'S CHANCES

15:17 RTRS-BIG PLANET COMBINES NETWORK MARKETING AND WEB

15:17 RTRS-TEXAS POWER PRICES LEVEL OFF, ERASE EARLY GAINS

15:17 RTRS-VENEZUELA BOLIVAR WEAKENS FOR 4TH SESSION IN ROW

15:17 RTRS-ARGENTINE CENTRAL BANK RESERVES DETAILED

NEWS SETUP

MAIL OR ALERTS

MAIL SERVICE

ALERTS MANAGEMENT

FROM

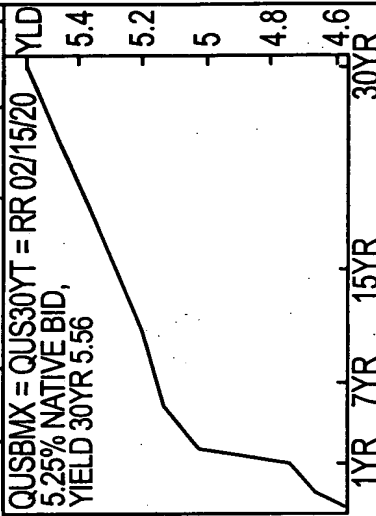
SUBJECT

RECEIVED

15:15

REUTERS

FIG. 8



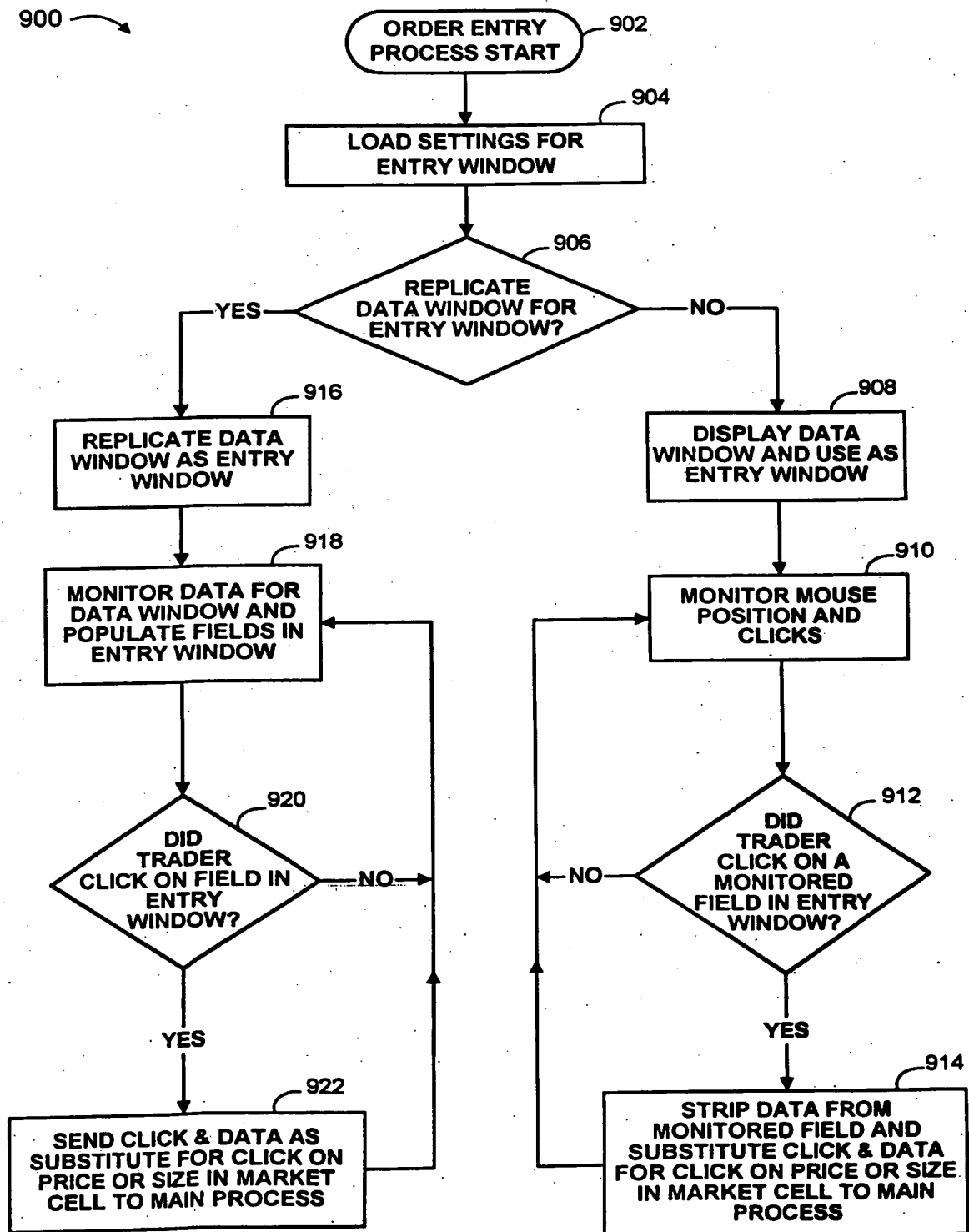


FIG. 9

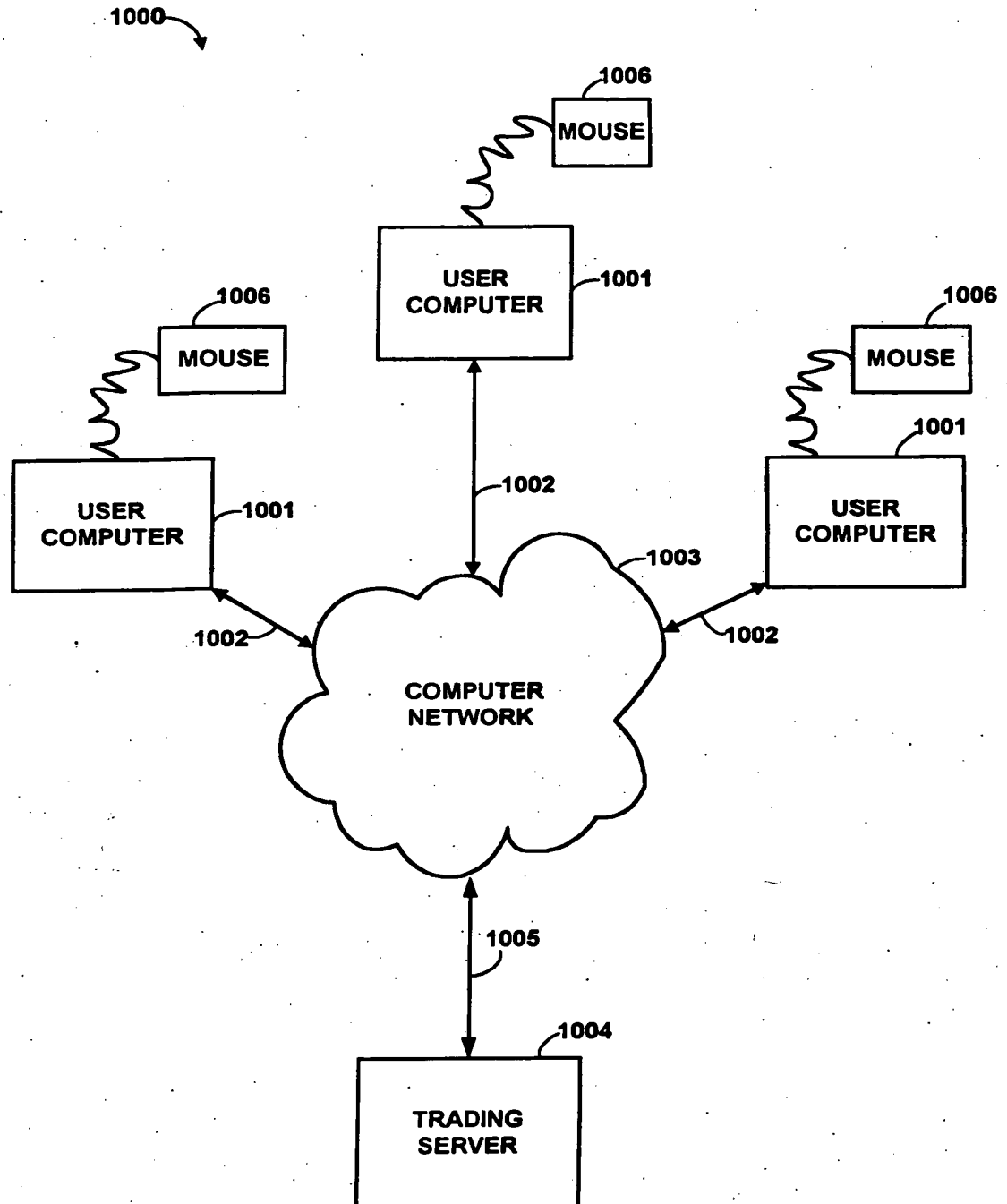


FIG. 10